

September
Reconciliation

FY 1957

ACR

7-1004-50-012

IBM

00 - 50,000.-
01 - 35,412.98
07 - 287.67
02 - 2,253.12
17.1 42,387.65
15.0 397.-

139,738.42

01.1 33,464.60
01.4 123.36
01.7 64.05
01.8 1,614.05
02.1 486.00
02.2 1,767.12
07.0 244.35
07.7 50,000.-
15.0 389.29
17.1 27,386.17

115,538.99

Less Unposted:

15,052.51 (See tape)

115,685.91

Plus adj in Process

137.34 - 01.8
9.58 - 01.4

146.92

115,685.91

Unposted

7-1004-50-012

07 4332

17.1 - 1500148

15.0 - 771

* 15,052.51 *

25 YEAR RE-REVIEW

September
Reconciliation

FY-1957

7-1004-30-010

IBM

ACR

00 - 1,019.50

01 - 0 -

07 - 0 -

02 - 19,232.68

20,252.18

01.1 - 926.54

01.4 - 0 -

01.8 83.84

02.1 18,108.09

02.4 120.-

03.1 - 0 -

07 3.25

08.1 42.84

17.9 569.14

19,853.70

Unposted

1,412.11 (See Page)

18,840.07

Adjustments

926.54

83.84

3.25

1,013.63

18,840.07

Unposted

7-1004-30-010

*
*
*

00 - 4 0 7 5 2

02 - 2 4 0 0 0
5 3 7 0 9
2 2 7 5 0

1 4 1 2 1 1 *

September
Reconciliation
FY 1957

ACR

7-1004-10-001

IBM

00 -	18,036.50	01.1	1,044.24
01 -	534.93	01.2	312.85
07 -	4.37	01.4	14.36
02 -	40,252.81	01.8	436.04
	58,828.61	02.1	16,456.97
		02.2	7,693.86
		02.3	1.00
		03.1	2,154.41
		04.9	547.72
		07.0	8.12
		07.9	100.50
		08.0	404.23
		17.8	27.00
		17.9	4,481.46
			33,682.76
			1281.80
			32,400.96

Unposted 26,427.65
32,400.96

Unposted

7-1004-10-001

00 -

19883	✓
182477	✓
3900	✓
146390	✓
36285	✓
195564	✓
160303	✓
22475	✓
265390	✓

Adjustments

1272.56
5.49
1278.05
3.75
1281.80

Marshall 101.81 (page 9)

02

460	✓
13284	✓
16793	✓
600	✓
175240	✓
136979	✓
7653	✓
165678	✓
15341	✓
46808	✓
1112	✓
147137	✓
50295	✓
128394	✓
45756	✓
164712	✓
36349	✓
10022	✓
6475	✓
44506	✓
38947	✓
130754	✓
150253	✓
36874	✓
Crawford (page 9)	294.95

2603089 *
101.81
294.95
26,427.65

September
Reconciliation

FY-1957

7-1004-50-011

IBM

ARR

00 - 350,555.80

01.1 40,944.31

01 - 46,784.47

01.4 18.56

07 - 262.59

01.7 730.77

02 - 3,165.58

01.8 2,465.23

17.1 39,079.04

02.1 418.00

439,847.48

02.2 2,040.58

Less
Unposted: 15,854.59 (See tape)

02.4 180. -

423,992.89

07.0 221.60

07.7 350,000. -

17.1 24,909.18

17.9 211.58

424,139.81

Unposted

7-1004-50-011

00 - 3 3 2 8 3 ✓
1 1 3 9 ✓

Less Adjustments

137.34 - 01.8

9.58 - 01.4

146.92

01 - 2 3 9 9 6 2 ✓
1 4 3 6 ✓
3 5 8 5 4 ✓

423,992.89

07 - 3 2 4 9 ✓
8.50 ✓

02 5 2 7 0 0 ✓

17.1 1 2 1 6 9 8 6

1 5 8 4 6 0 9 *
8.50
15,854.59